

Please use the below criteria as a requirements guide when submitting an instruction to trade into a new unitholder account.



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INVEST WITH CONFIDENCE

Please note, additional documentation may be required based on the specifics of the investor and investment. For the avoidance of doubt, please refer to the relevant application form and prospectus documents before submitting your instruction.

Please ensure you complete and send Coverall & Distribution Mandates' with application or new account opening request.

Account opening requests **cannot** be sent in by e-mail.

Is a formal application form required when a subscription will create a new account:

In a new name or registration details?

Formal Application form is required : By Fax, Post or Document Upload

As a new designated holding under an existing registered name?

An unambiguous instruction containing sufficient information to create a new designation is acceptable:
By Fax , Post or telephone

Are FATCA and CRS self certificates required?	Yes	Certificates can be provided post trade.
Are PAIF funds available for investment?	No	
What signatures must be provided on instructions?	Two authorised signatures	Please ensure signatories state the name of the person and state their capacity.
What is the default method for distributions if no instruction is received?	Reinvestment	
What method should the distribution mandate be sent?	Fax, Post or Document Upload	

Accounts can be opened upon client requests for multiple designations using one application form.

Details of each designation should be provided by the client using a white paper instruction to accompany the application. Alternatively if the designation details are noted on the application this is also deemed as acceptable.

If you have questions, please contact us via webchat or email #ClientMaintenance1@uk.dstsyste.ms.com

Further guidance is available by referencing the Account opening template accessible on the portal: [Account Opening Template](#)

Please note:

Accounts can be registered with 80 characters for both name and designation.